Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 25, 2025 09:49:23 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Seven hundred twenty three crore twenty two lakh nineteen thousand only (Rs.7,23,22,19,000/-) - Quarterly Distribution of Budget for the N.T.R Telugu Ganga Project - Orders - Issued.

FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.:1562 **Dated:25-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the N.T.R Telugu Ganga Project for an amount of Rs. 7,23,22,19,000 /- Rupees Seven hundred twenty three crore twenty two lakh nineteen thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the N.T.R Telugu Ganga Project is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

The Water Resources Department, AP Secretariat, Amaravati

The Chief Engineer, N.T.R Telugu Ganga Project, Tirupati

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: N.T.R Telugu Ganga Project

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 4700 Capital Outlay on Major Irrigation							
M.H. 112 Somasila Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.M.H. 01 Major Irrigation - Commercial							
M.H. 001 Direction and Administration							
G.S.H. 11 State Development Schemes							
S.H. 06 Project Establishment under Chief Engineer, NTR Telugu Ganga Project							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	80,00,000	28,00,000	16,00,000	16,00,000	20,00,000	80,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 134 Hiring of Private Vehicles	2,00,00,000	70,00,000	40,00,000	40,00,000	50,00,000	2,00,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	30,00,000	10,50,000	6,00,000	6,00,000	7,50,000	30,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	5,00,000	1,75,000	1,00,000	1,00,000	1,25,000	5,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	10,00,000	3,50,000	2,00,000	2,00,000	2,50,000	10,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	2,50,000	87,500	50,000	50,000	62,500	2,50,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,44,000	50,400	28,800	28,800	36,000	1,44,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	5,17,000	1,80,950	1,03,400	1,03,400	1,29,250	5,17,000	0
D.H. 210 Supplies and Materials							
S.D.H. 214 Fee of Software & Licenses	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 215 AMC Charges - Hardware	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
S.D.H. 216 AMC Charges - Software	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	13,00,000	4,55,000	2,60,000	2,60,000	3,25,000	13,00,000	0
S.D.H. 242 Charges towards Other purposes	41,000	14,350	8,200	8,200	10,250	41,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	67,000	23,450	13,400	13,400	16,750	67,000	0
M.H. 112 Somasila Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	4,00,000	1,40,000	80,000	80,000	1,00,000	4,00,000	0
S.D.H. 274 H.T.C.C Charges	11,67,000	4,08,450	2,33,400	2,33,400	2,91,750	11,67,000	0
D.H. 500 Other Charges							
S.D.H. 502 R&R Cash Benefits	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 530 Major Works							
S.D.H. 532 Lands (Non R&R)	1,00,00,000	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000	0
60,00,00,000	21,00,00,000	12,00,00,000	12,00,00,000	15,00,00,000	60,00,00,000	0	
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	90,000	31,500	18,000	18,000	22,500	90,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,50,00,00,000	52,50,00,000	30,00,00,000	30,00,00,000	37,50,00,000	1,50,00,00,000	0
S.D.H. 532 Lands (Non R&R)	50,00,00,000	17,50,00,000	10,00,00,000	10,00,00,000	12,50,00,000	50,00,00,000	0
M.H. 115 Pennar River Canal System							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	42,00,000	14,70,000	8,40,000	8,40,000	10,50,000	42,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 27 Canals and Distributaries							
D.H. 530 Major Works							
S.D.H. 531 Major Works	50,00,00,000	17,50,00,000	10,00,00,000	10,00,00,000	12,50,00,000	50,00,00,000	0
M.H. 123 NTR Telugu Ganga Project							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	25,000	8,750	5,000	5,000	6,250	25,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 252 Providing Uniforms	10,000	3,500	2,000	2,000	2,500	10,000	0
S.D.H. 253 Stitching Charges	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	33,00,000	11,55,000	6,60,000	6,60,000	8,25,000	33,00,000	0
S.D.H. 274 H.T.C.C Charges	36,20,000	12,67,000	7,24,000	7,24,000	9,05,000	36,20,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	12,50,00,000	4,37,50,000	2,50,00,000	2,50,00,000	3,12,50,000	12,50,00,000	0
S.D.H. 532 Lands (Non R&R)	16,50,000	5,77,500	3,30,000	3,30,000	4,12,500	16,50,000	0
56,00,000	19,60,000	11,20,000	11,20,000	14,00,000	56,00,000	0	
S.D.H. 533 Buildings	55,00,000	19,25,000	11,00,000	11,00,000	13,75,000	55,00,000	0
S.H. 27 Canals and Distributaries							
D.H. 110 Domestic Travel Expenses							
S.D.H. 116 TA/DA to Work Charged Establishment	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	2,50,000	87,500	50,000	50,000	62,500	2,50,000	0
D.H. 530 Major Works							
S.D.H. 531 Major Works	3,06,47,28,000	1,07,26,54,800	61,29,45,600	61,29,45,600	76,61,82,000	3,06,47,28,000	0
1,00,00,000	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000	0	
S.D.H. 532 Lands (Non R&R)	10,00,00,000	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000	0
M.H. 124 Siddapuram Lift Irrigation Scheme							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
S.D.H. 531 Major Works	12,00,000	4,20,000	2,40,000	2,40,000	3,00,000	12,00,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 142 Somasila Swarnamukhi Link Canal							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries	63,00,00,000	22,05,00,000	12,60,00,000	12,60,00,000	15,75,00,000	63,00,00,000	0
S.D.H. 532 Lands (Non R&R)	6,00,00,000	2,10,00,000	1,20,00,000	1,20,00,000	1,50,00,000	6,00,00,000	0
M.J.H. 4701 Capital Outlay on Medium Irrigation							
S.M.H. 03 Medium Irrigation - Commercial							
M.H. 123 Kanpur Canal Scheme							
G.S.H. 11 State Development Schemes							
S.H. 27 Canals and Distributaries							
S.D.H. 531 Major Works	7,00,00,000	2,45,00,000	1,40,00,000	1,40,00,000	1,75,00,000	7,00,00,000	0
M.H. 144 Krishnapuram Reservoir							
G.S.H. 11 State Development Schemes							
S.H. 26 Dam and Appurtenant Works							
D.H. 530 Major Works							
S.D.H. 531 Major Works	1,00,000	35,000	20,000	20,000	25,000	1,00,000	0
Total	**7,23,22,19,000**	**2,53,12,76,650**	**1,44,64,43,800**	**1,44,64,43,800**	**1,80,80,54,750**	**7,23,22,19,000**	**0**

DDO Annexure

Department: N.T.R Telugu Ganga Project

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106110111VN	08421217001	1,02,000	0	0	0	1,02,000
4700010011106130131VN	08421217001	1,000	1,000	1,000	1,000	4,000
4700010011106130135VN	08421217001	60,000	0	0	0	60,000
4700010011106130136VN	08421217001	5,000	0	0	0	5,000
4700010011106130137VN	08421217001	10,000	0	0	0	10,000
4700010011106130138VN	08421217001	3,500	2,400	2,400	3,200	11,500
4700010011106130139VN	08421217001	1,000	1,000	1,000	1,000	4,000
4700010011106110111VN	08421217002	1,00,000	0	0	0	1,00,000
4700010011106130131VN	08421217002	1,000	0	1,000	1,000	3,000
4700010011106130134VN	08421217002	1,40,000	0	0	0	1,40,000
4700010011106130135VN	08421217002	20,000	0	0	0	20,000
4700010011106130136VN	08421217002	5,000	0	0	0	5,000
4700010011106130137VN	08421217002	10,000	0	0	0	10,000
4700010011106130138VN	08421217002	3,500	1,800	1,800	2,500	9,600
4700010011106130139VN	08421217002	1,000	1,000	1,000	1,000	4,000
4700010011106240241VN	08421217002	1,20,000	90,000	1,00,000	1,20,000	4,30,000
4700010011106240242VN	08421217002	0	2,550	8,200	10,250	21,000
4700010011106510511VN	08421217002	3,450	13,400	3,150	0	20,000
4700011231126110116VN	08421217002	8,750	5,000	5,000	6,250	25,000
4700011231126250252VN	08421217002	1,500	1,000	1,000	1,500	5,000
4700011231126250253VN	08421217002	2,000	1,000	1,000	1,200	5,200
4700011231127110116VN	08421217002	3,500	2,000	2,000	2,500	10,000
4700010011106110111VN	08421217003	1,00,000	0	0	0	1,00,000
4700010011106130131VN	08421217003	1,000	1,000	0	1,000	3,000
4700010011106130134VN	08421217003	1,40,000	0	0	0	1,40,000
4700010011106130135VN	08421217003	65,000	0	0	0	65,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106130136VN	08421217003	5,000	0	0	0	5,000
4700010011106130137VN	08421217003	12,500	0	0	0	12,500
4700010011106130138VN	08421217003	3,000	2,000	2,000	2,500	9,500
4700010011106130139VN	08421217003	1,000	1,000	1,000	2,000	5,000
4700010011106110111VN	08421217004	1,00,000	0	0	0	1,00,000
4700010011106130131VN	08421217004	1,000	0	0	1,000	2,000
4700010011106130134VN	08421217004	1,35,000	0	0	0	1,35,000
4700010011106130135VN	08421217004	35,000	0	0	0	35,000
4700010011106130136VN	08421217004	5,000	0	0	0	5,000
4700010011106130137VN	08421217004	5,000	0	0	0	5,000
4700010011106130138VN	08421217004	2,000	1,000	1,000	2,000	6,000
4700010011106130139VN	08421217004	1,000	1,000	1,000	1,000	4,000
4700010011106110111VN	08421217005	1,20,000	0	0	0	1,20,000
4700010011106130131VN	08421217005	1,000	0	1,000	1,000	3,000
4700010011106130134VN	08421217005	5,25,000	0	0	0	5,25,000
4700010011106130135VN	08421217005	35,000	0	0	0	35,000
4700010011106130136VN	08421217005	4,000	0	0	0	4,000
4700010011106130137VN	08421217005	15,000	0	0	0	15,000
4700010011106130138VN	08421217005	4,000	1,800	1,800	2,500	10,100
4700010011106130139VN	08421217005	2,000	1,000	1,000	2,000	6,000
4700010011106110111VN	08421217006	1,20,000	0	0	0	1,20,000
4700010011106130131VN	08421217006	1,000	1,000	0	1,000	3,000
4700010011106130134VN	08421217006	5,25,000	0	0	0	5,25,000
4700010011106130135VN	08421217006	30,000	0	0	0	30,000
4700010011106130136VN	08421217006	4,000	0	0	0	4,000
4700010011106130137VN	08421217006	10,000	0	0	0	10,000
4700010011106130138VN	08421217006	3,500	1,800	1,800	2,500	9,600
4700010011106130139VN	08421217006	2,000	1,000	1,000	2,000	6,000
4700010011106110111VN	08421217007	1,20,000	0	0	0	1,20,000
4700010011106130131VN	08421217007	1,000	0	1,000	1,000	3,000
4700010011106130134VN	08421217007	4,20,000	0	0	0	4,20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106130135VN	08421217007	20,000	0	0	0	20,000
4700010011106130136VN	08421217007	5,000	0	0	0	5,000
4700010011106130137VN	08421217007	10,000	0	0	0	10,000
4700010011106130138VN	08421217007	2,000	2,000	2,000	2,500	8,500
4700010011106130139VN	08421217007	1,000	1,000	1,000	1,500	4,500
4700010011106110111VN	08421217008	1,50,000	0	0	0	1,50,000
4700010011106130131VN	08421217008	1,000	1,000	1,000	1,000	4,000
4700010011106130134VN	08421217008	3,50,000	0	0	0	3,50,000
4700010011106130135VN	08421217008	50,000	0	0	0	50,000
4700010011106130136VN	08421217008	5,000	0	0	0	5,000
4700010011106130137VN	08421217008	10,000	0	0	0	10,000
4700010011106130138VN	08421217008	3,000	2,000	2,000	2,500	9,500
4700010011106130139VN	08421217008	1,000	1,000	1,000	1,500	4,500
4700010011106240241VN	08421217008	14,000	0	10,000	18,000	42,000
4700010011106110111VN	08421217010	75,000	0	0	0	75,000
4700010011106130131VN	08421217010	1,000	0	1,000	1,000	3,000
4700010011106130134VN	08421217010	90,000	0	0	0	90,000
4700010011106130135VN	08421217010	20,000	0	0	0	20,000
4700010011106130136VN	08421217010	5,000	0	0	0	5,000
4700010011106130137VN	08421217010	5,000	0	0	0	5,000
4700010011106130138VN	08421217010	2,000	1,000	1,000	2,000	6,000
4700010011106130139VN	08421217010	1,000	1,000	1,000	1,000	4,000
4700010011106130131VN	08421217011	0	0	1,000	1,000	2,000
4700010011106130135VN	08421217011	5,000	0	0	0	5,000
4700010011106130136VN	08421217011	5,000	0	0	0	5,000
4700010011106130137VN	08421217011	3,500	0	0	0	3,500
4700010011106130138VN	08421217011	1,000	500	500	1,000	3,000
4700010011106110111VN	08431210007	1,30,000	0	0	0	1,30,000
4700010011106130131VN	08431210007	1,000	1,000	1,000	1,000	4,000
4700010011106130135VN	08431210007	60,000	0	0	0	60,000
4700010011106130136VN	08431210007	10,000	0	0	0	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106130137VN	08431210007	50,000	0	0	0	50,000
4700010011106130138VN	08431210007	3,500	2,500	2,500	3,000	11,500
4700010011106130139VN	08431210007	1,000	1,000	1,000	1,000	4,000
4700001121126530531VN	08431210008	35,000	20,000	20,000	25,000	1,00,000
4700010011106110111VN	08431210008	1,00,000	0	0	0	1,00,000
4700010011106130131VN	08431210008	1,000	1,000	1,000	1,000	4,000
4700010011106130134VN	08431210008	2,80,000	0	0	0	2,80,000
4700010011106130135VN	08431210008	25,000	0	0	0	25,000
4700010011106130136VN	08431210008	5,000	0	0	0	5,000
4700010011106130137VN	08431210008	10,000	0	0	0	10,000
4700010011106130138VN	08431210008	3,000	1,800	1,800	2,500	9,100
4700010011106130139VN	08431210008	1,000	1,000	1,000	1,500	4,500
4700010011106240241VN	08431210008	1,00,000	20,000	0	20,000	1,40,000
4700011121126110116VN	08431210008	3,500	2,000	2,000	2,500	10,000
4700011121126250252VN	08431210008	3,500	2,000	2,000	2,500	10,000
4700011121126270274VN	08431210008	4,08,450	2,33,400	2,33,400	2,91,750	11,67,000
4700010011106110111VN	08431210009	1,00,000	0	0	0	1,00,000
4700010011106130131VN	08431210009	1,000	0	1,000	1,000	3,000
4700010011106130134VN	08431210009	2,80,000	0	0	0	2,80,000
4700010011106130135VN	08431210009	30,000	0	0	0	30,000
4700010011106130136VN	08431210009	5,000	0	0	0	5,000
4700010011106130137VN	08431210009	10,000	0	0	0	10,000
4700010011106130138VN	08431210009	3,000	1,800	1,800	2,000	8,600
4700010011106130139VN	08431210009	1,500	1,000	1,000	1,500	5,000
4700010011106110111VN	08431210010	1,50,000	0	0	0	1,50,000
4700010011106130131VN	08431210010	1,000	1,000	1,000	1,000	4,000
4700010011106130134VN	08431210010	3,85,000	0	0	0	3,85,000
4700010011106130135VN	08431210010	40,000	0	0	0	40,000
4700010011106130136VN	08431210010	5,000	0	0	0	5,000
4700010011106130137VN	08431210010	15,000	0	0	0	15,000
4700010011106130138VN	08431210010	3,300	2,000	2,000	2,000	9,300

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106130139VN	08431210010	1,500	1,000	1,000	1,000	4,500
4700010011106240241VN	08431210010	40,000	14,000	26,000	26,000	1,06,000
4700010011106510511VN	08431210010	0	0	10,250	9,750	20,000
4700011121127110116VN	08431210010	16,500	10,000	8,000	10,000	44,500
4700011122127270272VN	08431210010	3,500	2,000	2,000	2,500	10,000
4700010011106110111VN	08431210011	1,00,000	0	0	0	1,00,000
4700010011106130131VN	08431210011	1,000	1,000	0	1,000	3,000
4700010011106130134VN	08431210011	6,00,000	0	0	0	6,00,000
4700010011106130135VN	08431210011	25,000	0	0	0	25,000
4700010011106130136VN	08431210011	5,000	0	0	0	5,000
4700010011106130137VN	08431210011	10,000	0	0	0	10,000
4700010011106130138VN	08431210011	3,000	2,000	2,000	2,000	9,000
4700010011106130139VN	08431210011	1,000	1,000	1,000	1,000	4,000
4700011121127110116VN	08431210011	15,000	8,000	10,000	12,500	45,500
4700010011106110111VN	08431210012	78,000	0	0	0	78,000
4700010011106130131VN	08431210012	0	1,000	1,000	1,000	3,000
4700010011106130134VN	08431210012	90,000	0	0	0	90,000
4700010011106130135VN	08431210012	15,000	0	0	0	15,000
4700010011106130136VN	08431210012	5,000	0	0	0	5,000
4700010011106130137VN	08431210012	5,000	0	0	0	5,000
4700010011106130138VN	08431210012	1,500	1,000	1,000	2,000	5,500
4700010011106140141VN	08431210012	33,994	30,172	30,172	13,658	1,07,996
4700011241127530531VN	09421210005	4,20,000	2,40,000	2,40,000	3,00,000	12,00,000
4700010011106110111VN	11411210002	1,00,000	0	0	0	1,00,000
4700010011106130131VN	11411210002	1,000	1,000	1,000	1,000	4,000
4700010011106130134VN	11411210002	3,50,000	0	0	0	3,50,000
4700010011106130135VN	11411210002	29,000	0	0	0	29,000
4700010011106130136VN	11411210002	4,000	0	0	0	4,000
4700010011106130137VN	11411210002	10,000	0	0	0	10,000
4700010011106130138VN	11411210002	3,900	1,800	1,800	2,500	10,000
4700010011106130139VN	11411210002	2,000	1,000	1,000	2,000	6,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106240241VN	11411210002	0	20,000	8,000	25,000	53,000
4700010011106510511VN	11411210002	0	0	0	7,000	7,000
4700010011106110111VN	11411210003	2,50,000	0	0	0	2,50,000
4700010011106130131VN	11411210003	1,000	1,000	1,000	0	3,000
4700010011106130134VN	11411210003	5,25,000	0	0	0	5,25,000
4700010011106130135VN	11411210003	30,000	0	0	0	30,000
4700010011106130136VN	11411210003	4,000	0	0	0	4,000
4700010011106130137VN	11411210003	10,000	0	0	0	10,000
4700010011106130138VN	11411210003	2,500	1,500	1,500	2,500	8,000
4700010011106130139VN	11411210003	2,000	2,000	2,000	2,000	8,000
4700010011106240241VN	11411210003	1,60,000	90,000	90,000	90,000	4,30,000
4700010011106240242VN	11411210003	14,350	5,650	0	0	20,000
4700010011106510511VN	11411210003	20,000	0	0	0	20,000
4700010011106110111VN	11411210004	5,000	0	0	0	5,000
4700010011106130131VN	11411210004	2,000	1,500	1,000	1,000	5,500
4700010011106130135VN	11411210004	40,000	0	0	0	40,000
4700010011106130136VN	11411210004	15,000	0	0	0	15,000
4700010011106130137VN	11411210004	15,000	0	0	0	15,000
4700010011106130138VN	11411210004	5,000	2,000	2,000	2,500	11,500
4700010011106130139VN	11411210004	1,000	1,000	1,000	1,000	4,000
4700010011106110111VN	11411210005	6,00,000	16,00,000	16,00,000	20,00,000	58,00,000
4700010011106130131VN	11411210005	14,000	5,500	4,000	4,000	27,500
4700010011106130134VN	11411210005	14,70,000	40,00,000	40,00,000	50,00,000	1,44,70,000
4700010011106130135VN	11411210005	3,52,000	6,00,000	6,00,000	7,50,000	23,02,000
4700010011106130136VN	11411210005	60,000	1,00,000	1,00,000	1,25,000	3,85,000
4700010011106130137VN	11411210005	1,05,000	2,00,000	2,00,000	2,50,000	7,55,000
4700010011106130138VN	11411210005	26,800	14,300	14,300	14,300	69,700
4700010011106130139VN	11411210005	18,400	7,800	7,800	9,000	43,000
4700010011106210214VN	11411210005	35,000	20,000	20,000	25,000	1,00,000
4700010011106210215VN	11411210005	35,000	20,000	20,000	25,000	1,00,000
4700010011106210216VN	11411210005	35,000	20,000	20,000	25,000	1,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4700010011106240241VN	11411210005	21,000	26,000	26,000	26,000	99,000
4700011121126270272VN	11411210005	1,40,000	80,000	80,000	1,00,000	4,00,000
4700011121126530532CN	11411210005	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000
4700011121126530532VN	11411210005	21,00,00,000	12,00,00,000	12,00,00,000	15,00,00,000	60,00,00,000
4700011121127530531VN	11411210005	52,50,00,000	30,00,00,000	30,00,00,000	37,50,00,000	1,50,00,00,000
4700011121127530532VN	11411210005	17,50,00,000	10,00,00,000	10,00,00,000	12,50,00,000	50,00,00,000
4700011151126530531VN	11411210005	14,70,000	8,40,000	8,40,000	10,50,000	42,00,000
4700011151127530531VN	11411210005	17,50,00,000	10,00,00,000	10,00,00,000	12,50,00,000	50,00,00,000
4700011231126270272VN	11411210005	11,55,000	6,60,000	6,60,000	8,25,000	33,00,000
4700011231126270274VN	11411210005	12,67,000	7,24,000	7,24,000	9,05,000	36,20,000
4700011231126530531VN	11411210005	4,37,50,000	2,50,00,000	2,50,00,000	3,12,50,000	12,50,00,000
4700011231126530532CN	11411210005	5,77,500	3,30,000	3,30,000	4,12,500	16,50,000
4700011231126530532VN	11411210005	19,60,000	11,20,000	11,20,000	14,00,000	56,00,000
4700011231126530533VN	11411210005	19,25,000	11,00,000	11,00,000	13,75,000	55,00,000
4700011231127270272VN	11411210005	87,500	50,000	50,000	62,500	2,50,000
4700011231127530531VN	11411210005	1,07,26,54,800	61,29,45,600	61,29,45,600	76,61,82,000	3,06,47,28,000
4700011231127530532CN	11411210005	35,00,000	20,00,000	20,00,000	25,00,000	1,00,00,000
4700011231127530532VN	11411210005	3,50,00,000	2,00,00,000	2,00,00,000	2,50,00,000	10,00,00,000
4700011421127530531VN	11411210005	22,05,00,000	12,60,00,000	12,60,00,000	15,75,00,000	63,00,00,000
4700011421127530532VN	11411210005	2,10,00,000	1,20,00,000	1,20,00,000	1,50,00,000	6,00,00,000
4701031231127530531VN	11411210005	2,45,00,000	1,40,00,000	1,40,00,000	1,75,00,000	7,00,00,000
4700010011106110111VN	11411210006	1,00,000	0	0	0	1,00,000
4700010011106130131VN	11411210006	2,000	2,000	0	2,000	6,000
4700010011106130134VN	11411210006	4,20,000	0	0	0	4,20,000
4700010011106130135VN	11411210006	29,000	0	0	0	29,000
4700010011106130136VN	11411210006	4,000	0	0	0	4,000
4700010011106130137VN	11411210006	10,000	0	0	0	10,000
4700010011106130138VN	11411210006	2,500	2,000	2,000	2,000	8,500
4700010011106130139VN	11411210006	9,000	2,000	2,000	2,000	15,000
4700010011106140141VN	11411210006	1,23,456	61,728	61,728	92,592	3,39,504
4700010011106130134VN	11411212001	1,40,000	0	0	0	1,40,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
4701031441126530531VN	11411212001	35,000	20,000	20,000	25,000	1,00,000
4700011231126250252VN	12411210016	2,000	1,000	1,000	1,000	5,000
4700011231126250253VN	12411210016	1,500	1,000	1,000	1,300	4,800
4700010011106110111VN	12421210013	1,00,000	0	0	0	1,00,000
4700010011106130131VN	12421210013	1,000	0	1,000	1,000	3,000
4700010011106130134VN	12421210013	1,35,000	0	0	0	1,35,000
4700010011106130135VN	12421210013	35,000	0	0	0	35,000
4700010011106130136VN	12421210013	5,000	0	0	0	5,000
4700010011106130137VN	12421210013	9,000	0	0	0	9,000
4700010011106130138VN	12421210013	2,000	1,000	1,000	2,000	6,000
4700010011106130139VN	12421210013	1,000	1,000	1,000	1,000	4,000
4700010011106140141VN	12421210013	23,500	11,500	11,500	23,000	69,500
4700011121126500502VN	12421210013	3,500	2,000	2,000	2,500	10,000
	Total	**2,53,12,76,650**	**1,44,64,43,800**	**1,44,64,43,800**	**1,80,80,54,750**	**7,23,22,19,000**